



Customer : N.S. MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : NS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1109/NS02-31/37041
Present count : 2

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

*** This summary contains cheque sent for urgent banking

NPG-1109/NS02-31/37041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	648,655.00
Credit Balance	0		
Error Correction	0		
Received total			648,655.00
Receivable total			648,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		Cheque no : 031798 Cheque present date : 07-06-2022 Bank / Branch : 277100150002545 - (7135 - PEOPLE S BANK / 277 - Sea Street)	648,655.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 13:51:16	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 31-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B230539	08-12-2021	NPG	115,930.00	0.00	14,754.50	0.00	101,175.50	101,175.50	0.00		
02	AD009B239436	01-02-2022	NPG	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD009B240342	08-02-2022	NPG	23,215.00	1,568.00 IW	0.00	0.00	21,647.00	21,647.00	0.00		
04	AD009B240765	09-02-2022	NPG	218,730.00	15,719.00 IW	0.00	46,470.00	156,541.00	155,034.00	1,507.00	A05-Discount Error	
05	AD009B241052	10-02-2022	NPG	190,305.00	0.00	0.00	0.00	190,305.00	190,305.00	0.00		
06	AD009B241060	11-02-2022	NPG	182,555.00	0.00	0.00	0.00	182,555.00	156,493.50	26,061.50	A01-Return Goods	
Total				754,735.00	17,287.00	14,754.50	46,470.00	676,223.50	648,655.00	27,568.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY